

ISIN **DE000BB3QUN6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2025	203 EUR	56 EUR	0 EUR	0 EUR
16-05-2025	141 EUR	82 EUR	0 EUR	0 EUR
15-05-2025	141 EUR	82 EUR	0 EUR	0 EUR